

Transaction List

Search by

☐ Accounting Date:
(MMDDYY)Operator ID:

Accounting Date

Starts: Ends: ☒ Name/Number: ☐ Attny Docket No: ☐ Deposit Account No: 

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|----------|
| 07/20/2004 | GFREY1 | 427 | SALE | 8021 | A | 40.00 | 10501392 | |
| 07/20/2004 | GFREY1 | 426 | SALE | 1614 | A | 258.00 | 10501392 | |
| 07/20/2004 | GFREY1 | 425 | SALE | 1615 | A | 72.00 | 10501392 | |
| 07/20/2004 | GFREY1 | 424 | SALE | 1611 | A | 1,080.00 | 10501392 | |



OK

Adjustment Detail

Authorization Detail



PCT

DOL (3)